



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

June 15, 2004

RQ-2

Michele Santos, Treasurer  
Committee to Elect Madeleine Z. Bordallo  
P.O. Box 2448  
Hagatna, GU 96932

**Response Due Date:**  
**July 15, 2004**

Identification Number: C00369686

Reference: Amended Year End Report (1/31/01 - 12/30/01), received 5/27/04

Dear Ms. Santos:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Commission by the response date noted above.** An itemization of the information needed follows:

-Your report discloses a negative ending cash balance of \$13,244.41. This suggests that you have overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please itemize this debt on Schedule D, show a zero balance on Line 8 of the Summary Page and include the amount on Line 10. If the negative ending cash balance is a result of an overdraft, it may constitute a prohibited bank contribution unless it is made on an account that has automatic overdraft protection with usual and customary interest rates and a definite repayment schedule. Please file an amendment to your report to accurately disclose your financial activities. (2 U.S.C. §434(b)(8) and 11 CFR §100.7(b)(11))

Unlike previous election cycles, you will not receive an additional notice from the Commission on this matter. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.